

FISCAL YEAR 2003 BUDGET

FUND SUMMARY

Fund : General Fund
Fund Number: 100

	<u>FY2001 Budget</u>	<u>FY2001 Actual</u>	<u>FY2002 Budget</u>	<u>FY2002 Estimate</u>	<u>FY2003 Budget</u>
Beginning Fund Balance	\$ 75,227,515	70,666,000	81,505,000	81,505,000	85,184,477
Disaster Recovery Fund Transfer	0	0	0	0	14,712,000 *
Residual Equity Transfer	0	5,598,000	2,047,321	0	0
Revenue and Other Sources					
General Property Tax	573,355,421	572,432,118	624,438,000	624,438,000	654,069,750
Sales Tax	332,000,000	329,705,163	344,859,000	341,732,632	361,087,000
Industrial Assessments	17,831,000	16,906,099	17,133,000	16,260,000	16,000,000
Electric Franchise	76,820,000	87,323,603	87,550,000	85,750,973	78,200,000
Telephone Franchise	58,700,000	58,289,768	59,500,000	57,771,000	58,458,000
Gas Franchise	9,960,000	17,672,027	14,872,000	13,474,433	13,550,000
Other Franchise	10,044,000	12,472,844	11,370,310	12,012,000	9,812,000
Licenses and Permits	13,507,468	12,580,034	13,541,300	12,820,680	13,106,000
Intergovernmental	30,705,000	28,580,173	19,232,776	20,115,100	10,468,032
Direct Interfund Services	49,410,405	45,975,941	56,254,740	66,225,408	84,456,753
Indirect Interfund Services	15,913,040	16,961,297	14,946,947	14,010,145	15,372,655
Charges for Services	28,202,182	31,020,005	36,498,263	32,189,278	33,532,403
Muni. Courts Fines & Forfeits	41,999,700	40,235,814	42,434,000	36,352,372	44,940,058
Other Fines and Forfeits	2,809,960	2,799,934	2,728,524	2,626,296	2,396,977
Interest	8,099,950	11,159,031	8,225,300	8,225,300	8,500,000
Miscellaneous/Other	44,032,900	36,033,601	17,859,887	35,336,729	24,963,199
Total Revenue and Other Sources	<u>1,313,391,026</u>	<u>1,320,147,453</u>	<u>1,371,444,047</u>	<u>1,379,340,346</u>	<u>1,428,912,827</u>
Total Available Resources	<u>1,388,618,541</u>	<u>1,396,411,453</u>	<u>1,454,996,368</u>	<u>1,460,845,346</u>	<u>1,528,809,304</u>
Expenditures and Other Uses					
Public Safety					
Fire	238,097,576	235,392,007	258,371,411	268,634,340	283,147,634
Municipal Courts - Administration	15,659,100	15,257,131	16,643,486	16,342,869	16,620,059
Municipal Courts - Justice	3,910,398	3,865,657	4,026,700	3,873,789	3,903,121
Police	418,703,496	416,470,178	430,496,060	446,678,151	462,348,391
Public Safety	<u>676,370,570</u>	<u>670,984,973</u>	<u>709,537,657</u>	<u>735,529,149</u>	<u>766,019,206</u>
Development & Maintenance Services					
Building Services	25,991,024	25,561,968	26,795,975	30,775,069	30,548,945
Planning & Development	9,265,812	16,442,275	17,132,971	16,519,885	15,937,113
Public Works and Engineering	108,418,039	99,174,809	99,819,255	93,605,810	91,061,217
Solid Waste Management	60,431,349	60,122,978	63,090,786	61,366,056	61,050,708
Development & Maintenance Services	<u>204,106,224</u>	<u>201,302,030</u>	<u>206,838,987</u>	<u>202,266,820</u>	<u>198,597,983</u>

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Human & Cultural Services					
Health & Human Services	56,422,061	55,792,855	58,089,419	55,932,854	56,017,898
Library	37,109,331	36,239,622	37,442,375	35,843,557	34,912,601
Parks & Recreation	55,157,168	55,196,181	56,737,073	55,971,245	55,336,522
Human & Cultural Services	<u>148,688,560</u>	<u>147,228,658</u>	<u>152,268,867</u>	<u>147,747,656</u>	<u>146,267,021</u>
Administrative Services					
Affirmative Action	2,118,842	2,016,383	2,011,855	1,883,740	1,821,914
City Council	4,383,209	4,101,689	4,427,641	4,324,685	4,135,387
City Secretary	833,732	808,372	851,436	782,202	764,809
Controller's Office	6,588,827	6,242,685	6,559,251	6,367,502	6,169,954
Finance & Administration	18,757,790	17,139,568	20,608,474	19,570,379	18,513,350
Human Resources	3,445,131	3,379,821	3,066,416	2,980,695	2,890,038
Information Technology	11,979,582	12,218,595	13,131,727	13,024,567	10,584,412
Legal	10,920,656	11,120,715	11,117,743	10,992,052	10,765,330
Mayor's Office	2,284,171	2,299,890	1,960,403	1,942,772	1,822,235
Administrative Services	<u>61,311,940</u>	<u>59,327,718</u>	<u>63,734,947</u>	<u>61,868,594</u>	<u>57,467,429</u>
General Government					
General Government	208,347,179	213,292,572	237,854,433	227,767,919	252,747,927
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Total Expenditures - M & O	1,322,824,003	1,292,506,969	1,371,055,258	1,375,180,138	1,421,099,565
Other Uses					
Operating Transfers - Out	<u>26,542,727</u>	<u>26,542,727</u>	0	0	<u>7,763,001</u>
Total Other Uses	<u>26,542,727</u>	<u>26,542,727</u>	0	0	<u>7,763,001</u>
Total Expenditures and Other Uses	<u>1,325,367,199</u>	<u>1,319,049,696</u>	<u>1,371,055,258</u>	<u>1,375,180,138</u>	<u>1,428,862,566</u>
Change in Reserve for Working Capital	0	0	0	0	0
Ending Fund Balance	63,251,342	77,361,757	83,941,110	85,665,208	99,946,738
Amount Designated for					
Capital Projects	(4,079,000)	0	0	0	0
Sign Abatement	0	(2,073,928)	(2,073,928)	(2,073,928)	(2,073,928)
"Rainy Day" Cash Reserve	0	0	(5,000,000)	(5,000,000)	(19,712,000) *
Ending Fund Balance - Undesignated	<u>59,172,342</u>	<u>75,287,829</u>	<u>77,788,182</u>	<u>78,591,280</u>	<u>78,160,810</u>
Total Budget	<u>\$ 1,388,618,541</u>	<u>1,396,411,453</u>	<u>1,454,996,368</u>	<u>1,460,845,346</u>	<u>1,528,809,304</u>

* Transfer of Excess Disaster Recovery Funds to the "Rainy Day" Cash Reserve.

Note: Prior year amounts have been restated to include organizational changes